

Pezza Cash Reconciliation  
11/30/2017

Beginning Adjusted Cash Balance		<u>19,784.41</u>
Bank Balance	Beginning	6,630.84
Add:	Deposits	6,720.59
Less:	Disbursements	<u>(11,927.67)</u>
Bank Balance	Ending	1,423.76 A

Add:		
8B Charles St.	Rents	1,300.00
10A Charles St.	Rents	1,000.00
878 River Dr.	Rents	<u>0.00</u>
Total Cash Additions		2,300.00

Less:		
8B Charles St.	Rental Expenses	0.00
10A Charles St.	Rental Expenses	0.00
878 River Dr.	Rental Expenses	<u>0.00</u>
Total Cash Disbursements		0.00

Adjusted Cash Balance	<u><u>16,877.33</u></u> J
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The Rents and expenses are as per Nicholas Pezza

*Nicholas Pezza* 2-21-2018

TB

*Nicholas Pezza* 2-11-2018

In re: Nicholas Pezza  
Debtor

Case No. 16-3371  
Reporting Period: November 30, 2017

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					19,784		111,407	
<b>RECEIPTS:</b>								
CASH SALES					8,813	P	61,120	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					2,300		27,640	
<b>TOTAL RECEIPTS</b>					11,113		88,760	
<b>DISBURSEMENTS</b>								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					4,998		68,301	
SECURED/ RENTAL/ LEASES								
INSURANCE					322		1,822	
ADMINISTRATIVE								
Utilities					700		1,400	
OTHER (ATTACH LIST)								
Real estate taxes							10,000	
OWNER DRAW *					8,000		9,660	
TRANSFERS (TO DIP ACCTS)								
Repairs							800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>					14,020		91,983	
<b>NET CASH FLOW</b>					-2,907		-3,223	
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>					16,878	TB	108,184	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	16,878
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	16,878

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*Nicholas Pezza*  
In re Nicholas Pezza  
Debtor

Case No. 16-3371  
Reporting Period: 11/30/17

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	5,551	
Less: Returns and Allowances		
Net Revenue	5,551	
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)	1,109	
Less: Ending Inventory		
Cost of Goods Sold	1,109	
Gross Profit	4,442	
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	322	
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other (sales & use)	1,662	
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	1,984	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	2,458	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Nick Pezza  
 Nick's Landscaping  
 month NOV

Day	Customer Name	Old Balance	Billed	Received	Owed
Friday	Alonzo	347.34	0	0	347.34
	Landing	440.67	80.16	200.00	320.83
	Mess	288.56	88.80	192.36	181.20
	woods	250.09	38.47	288.56	0
	Squiere	1871.88	64.13	0	1935.98
			3		0

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Nick Pezza  
 Nick's Landscaping  
 Month NOV

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Cappizzi	347.34	<del>53.44</del>	347.34	53.44
	Cappello	355.28	128.25	0	443.53
	Daughter	299.25	140.63	299.25	<del>448.88</del>
	E.P. Cosmetic	250.34	128.25	0	378.59
Friday	Kucus	494.22	128.25	200.00	422.47
	Cody	495.92	42.75	331.13	207.54
	Moore	534.06	128.25	0	502.31
	Sobala	416.81	128.25	416.81	128.25
	Zenada	<del>446.84</del>	128.25	288.56	256.54
	Khoury	104.13	106.58	0	171.01

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Nick Pezza  
 Nick's Landscaping  
 Month Nov

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	Fowler	160.28	96.17	0	256.45
	Iltemoguba	1769.68	128.28	0	1897.98
	metelov	281.88	0	281.88	0
	Vachechuk	705.31	85.50	0	790.81
	Messano	576.46	154.47	576.46	154.97
	Polisse	558.75	171.00	558.75	171.00
	Kaufmann	587.81	213.75	587.81	213.75
	Alexander	416.51	96.19	0	513.00
	Sordan	998.67	160.31	998.67	160.31
	wolf	416.81	100.31	416.81	160.31

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Nick Pezza  
Nick's Landscaping

Month NOV

Day	Customer Name	Old Balance	Billed	Received	Owed
wed	He	23512	176.34	0	411.46
	Barnes	446.59	0	0	446.59
	Prizinsky	165.66	64.13	0	229.79
	Cornville	NO SERVICE			
	Nagle	0	128.25	0	128.25
	Eastlake	<del>376.06</del>	106.88	0	106.88 <del>482.94</del>
	Comaro	443.53	106.88	0	550.41
	Ann. Flycatcher	205.41	74.88	0	280.22
	Zwinnicki	968.75	0	200.00	768.75
Thursday	Bearl	448.75	0	0	448.75

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Nick Pezza  
Nick's Landscaping

Month NOV

Day	Customer Name	Old Balance	Billed	Received	Owed
Tue	Colgan	336.58	<del>341.12</del>	208.38	140.38
	MILAN	603.83	112.22	0	716.05
	Demichile	<del>400.66</del>	80.16	293.84	186.98
	Truitt	683.46	112.09	0	795.55
	Darvey	633.12	112.22	0	747.64
	Lazivets	523.69	187.03	523.69	187.03
	francisco	577.13	96.19	0	673.32
	Zotto	374.06	133.59	0	507.65
	Insler	521.06	96.19	0	617.25
	Rubino	511.2	106.88	340.80	277.28

0



Nick Pezza  
Nick's Landscaping

Month ~~February~~  
Nov

Day	Customer Name	Old Balance	Billed	Received	Owed
Monday	Villari	448.78	96.17	0	544.95
	Kralewitz	320.43	0	0	320.43
	SuBera	507.56	80.14	0	587.70
	Smith	347.34	175.92	0	523.26
	Stampelman	320.63	106.88	320.63	106.88
	Lugaro	92.37	80.14	275.28	0
	Kaserman	465.53	96.14	293.84	448.88
	Deuve	133.59	112.22	0	248.89
	Marmolegos	277.88	128.25	277.88	128.25
	MINDSRENTY	107.00	80.25	107.00	80.25

Alexander 309.90 128.25 438.15  
P 8,813 J



Statement of Account

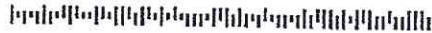
Statement Date Nov 01-Nov 30, 2017  
Account Number 8000969846  
Page 1 of 4



02 01 ADDRESS SERVICE REQUESTED

03732  
nn341

NICHOLAS PEZZA  
NICKS LANDSCAPING  
488 DEWEY AVE  
SADDLE BROOK NJ 07663



**Card  
Valet**

With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used.

Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere -- by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

**SUMMARY OF ACCOUNTS**

Business Free 8000969846 \$1,423.76 Home Mortgage Solutions...Fast and Easy!

Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

**CHECKING**

8000969846

**Business Free**

Previous Balance	6,630.84	Account Title: NICHOLAS PEZZA
20 Deposits/Credits	6,720.59	NICKS LANDSCAPING
34 Debits	11,927.67	Account Number 8000969846
1 Checks	8,000.00	Number of Enclosures 1
Service Charge	0.00	Statement Dates 11/01/2017 thru 11/30/2017
Current Balance	1,423.76	Days in the statement period 30

**Transaction Activity**

Date	Description	Amount	Balance
11/01	Beginning Balance		6,630.84
11/01	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	300.00	6,930.84
11/01	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	60.00	6,990.84
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	340.80	7,331.64
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	272.47	7,604.11
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	806.72	8,410.83

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NO.		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL	\$	

**THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT**  
If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement

\$

ADD+

Deposits not credited on this Statement (If Any)

\$

SUBTOTAL

\$

SUBTRACT-

Checks Outstanding

\$

TOTAL

\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to the branch servicing it or to our customer service center at 1-800-522-4167.

#### IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

#### LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. After normal business hours, please call 800-472-3272.

#### THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

##### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (outside the Continental US call (201)795-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410 ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

**YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.**

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

#### IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:  
Columbia Bank  
P.O. Box 947  
Fair Lawn, NJ 07410

Send billing inquiries to:  
Columbia Bank  
Attn: Loan Accounting Department  
19-01 Route 208 North  
Fair Lawn, NJ 07410

#### THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

##### BILLING RIGHTS SUMMARY

##### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- Account Information: Your name and account number
- Dollar Amount
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PLEASE VISIT OUR WEBSITE AT COLUMBIABANKONLINE.COM

Revision 01/19/2017

B





Statement of Account

Statement Date Nov 01-Nov 30, 2017  
Account Number 8000969846  
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Transaction Activity

Date	Description	Amount	Balance
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	945.62	9,356.45
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	299.18	9,655.63
11/02	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	750.00	10,405.63
11/02	Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD# 0234	-19.10	10,386.53
11/03	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	9,886.53
11/04	Point Of Sale Withdrawal SPEEDWAY 03492 NEWARK NJUS CARD# 0234	-41.62	9,844.91
11/07	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-57.05	9,787.86
11/08	External Withdrawal JDF ONE TIME TEL JOHN DEERE FINANCIAL - TELEPHONE	-215.92	9,571.94
11/08	External Withdrawal GEICO - GEICO PYMT	-346.90	9,225.04
11/09	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-40.96	9,184.08
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	170.96	9,355.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	9,555.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	416.54	9,971.58
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	10,071.58
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	576.46	10,648.04
11/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	373.79	11,021.83
11/10	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	10,521.83
11/10	External Withdrawal ATT - Payment	-246.47	10,275.36
11/13	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-39.70	10,235.66
11/13	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-39.73	10,195.93
11/13	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-35.75	10,160.18
11/13	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-75.00	10,085.18
11/13	Check 102		
11/14	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-8,000.00	2,085.18
11/14	Point Of Sale Withdrawal DUNKIN #346755 Q35 WAYNE NJUS CARD# 0234	-13.36	2,071.82
11/14	Point Of Sale Withdrawal DUNKIN #346755 Q35 WAYNE NJUS CARD# 0234	-7.68	2,064.14
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	96.08	2,160.22
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	128.22	2,288.44
11/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	2,488.44
11/16	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-26.99	2,461.45
11/17	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,961.45



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Statement of Account

Statement Date Nov 01-Nov 30, 2017  
Account Number 8000969846  
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Transaction Activity

Date	Description	Amount	Balance
11/18	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-42.74	1,918.71
11/18	Point Of Sale Withdrawal HARBOR FREIGHT TOOLSADDLE BROOK NJUS CARD# 0234	-31.96	1,886.75
11/18	Point Of Sale Withdrawal DOLLAR GENERAL # 41SADDLE BROOK NJUS CARD# 0234	-7.43	1,879.32
11/20	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-21.67	1,857.65
11/20	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	2,057.65
11/20	Point Of Sale Withdrawal ENVIRONMENTAL RENEWOODLAND PARK NJUS CARD# 0234	-120.00	1,937.65
11/21	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-7.01	1,930.64
11/22	Point Of Sale Withdrawal EZPASS PREPAID TOLL800-333-8655 NYUS CARD# 0234	-55.00	1,875.64
11/24	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-79.05	1,796.59
11/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	350.00	2,146.59
11/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	133.75	2,280.34
11/24	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	1,780.34
11/25	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 0234	-40.00	1,740.34
11/25	Point Of Sale Withdrawal SAYBYEBUGS WWW.SAYBYEBUG NVUS CARD# 0234	-129.90	1,610.44
11/25	Point Of Sale Withdrawal THE HOME DEPOT 103-179 DAYTON AVENPASSAIC NJUS CARD# 0234	-52.76	1,557.68
11/27	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-68.32	1,489.36
11/27	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-38.96	1,450.40
11/28	Point Of Sale Withdrawal NATIONAL WHOLESALE LODI NJUS CARD# 0234	-8.50	1,441.90
11/28	Point Of Sale Withdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 0234	-18.14	1,423.76

CHECKS IN NUMBER ORDER

Date	Check No	Amount
11/13	102	8,000.00

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00

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 **Columbia Bank**  
19-01 ROUTE 208 NORTH - FAIR LAWN, NJ 07410  
(800) 522-4167

Statement of Account

Statement Date Nov 01-Nov 30, 2017  
Account Number 8000969846  
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Account: 8000969846  
Period: 11/01/2017 to 11/30/2017  
Page: 6

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NETO LADECAPAG

11-11-17

Pay to the Order of *Theresa R. [Signature]* \$ 8000.00

*Theresa R. [Signature]*

102 11/13/2017 \$8000.00



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STATEMENT OF ACCOUNT

000047401 01 AV 0370 FID01040111817117970 0011 07 05  
 NICHOLAS PEZZA  
 DIP CASE 16-33371 DIST NJ  
 488 DEWEY AVE  
 SADDLE BROOK NJ 07663

Page: 1 of 4  
 Statement Period: Oct 18 2017-Nov 17 2017  
 Cust Ref #: 4340042657-039-T-###  
 Primary Account #: 434-0042657

2586 1-2-000000



**Chapter 11 Checking**

NICHOLAS PEZZA  
 DIP CASE 16-33371 DIST NJ

Account # 434-0042657

**ACCOUNT SUMMARY**

Beginning Balance	4,608.04	Average Collected Balance	2,069.42
Electronic Deposits	10,891.00	Interest Earned This Period	0.00
Checks Paid	4,979.63	Interest Paid Year-to-Date	0.00
Electronic Payments	5,222.06	Annual Percentage Yield Earned	0.00%
Ending Balance	5,297.35	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/26	ATM CHECK DEPOSIT, *****45184675656 AUT 102517 ATM CHECK DEPOSIT 150 MAIN STREET LODI * NJ	105.00
11/09	ATM CHECK DEPOSIT, *****45184675656 AUT 110817 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	911.00
11/09	ATM CHECK DEPOSIT, *****45184675656 AUT 110817 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	210.00
11/13	ATM CHECK DEPOSIT, *****45184675656 AUT 111117 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	8,000.00
11/15	ATM CHECK DEPOSIT, *****45184675656 AUT 111417 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	105.00
11/15	ATM CASH DEPOSIT, *****45184675656 AUT 111417 ATM CASH DEPOSIT 150 MAIN ST LODI * NJ	60.00
11/16	ATM CHECK DEPOSIT, *****45184675656 AUT 111517 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	1,500.00
	Subtotal:	10,891.00



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STATEMENT OF ACCOUNT

NICHOLAS PEZZA  
DIP CASE 16-33371 DIST NJ

Page: 3 of 4  
Statement Period: Oct 18 2017-Nov 17 2017  
Cust Ref #: 4340042657-039-T-###  
Primary Account #: 434-0042657

2550-2-2000000

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/19	105	119.96	11/14	112	1,013.12
10/23	107*	200.00	11/14	113	1,366.50
11/13	108	25.00	11/14	114	2,100.00
11/17	111*	155.05			

Subtotal: 4,979.63

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/18	TD ATM DEBIT, *****45184675656, AUT 101817 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	600.00
10/18	DEBIT CARD PURCHASE, *****45184675656, AUT 101617 VISA DDA PUR PASSAIC VALLEY WATER COM 973 3404336 * NJ	545.53
10/19	TD ATM DEBIT, *****45184675656, AUT 101917 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	700.00
10/23	DEBIT POS, *****45184675656, AUT 102217 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	422.61
10/23	DEBIT POS, *****45184675656, AUT 102217 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	179.60
10/23	DEBIT POS, *****45184675656, AUT 102217 DDA PURCHASE P P WHOLESALE MARKET CLIFTON * NJ	39.00
10/26	DEBIT POS, *****45184675656, AUT 102617 DDA PURCHASE NATIONAL WHOLESALE LODI * NJ	38.42
10/27	DEBIT CARD PURCHASE, *****45184675656, AUT 102517 VISA DDA PUR LODI MUNICIPAL COURT LODI * NJ	280.00
10/30	DEBIT POS, *****45184675656, AUT 102917 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS * NJ	346.62
11/07	DEBIT CARD PURCHASE, *****45184675656, AUT 110517 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	396.25
11/10	TD ATM DEBIT, *****45184675656, AUT 110917 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	220.00
11/13	DEBIT CARD PURCHASE, *****45184675656, AUT 111217 VISA DDA PUR OPTIMUM 7870V 201 337 1112 * NY	178.55
11/13	DEBIT POS, *****45184675656, AUT 111117 DDA PURCHASE WAL MART 5752 GARFIELD * NJ	20.01
11/13	DEBIT CARD PURCHASE, *****45184675656, AUT 111217 VISA DDA PUR BURGER KING 3027 LODI * NJ	15.02
11/14	ACH DEBIT, PUBLIC SERVICE PSEG *****45762609	515.00
11/14	ACH DEBIT, PUBLIC SERVICE PSEG *****52001618	121.69
11/14	DEBIT POS, *****45184675656, AUT 111417 DDA PURCHASE WALGREENS STORE 20 ARNOT LODI * NJ	10.69



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STATEMENT OF ACCOUNT

NICHOLAS PEZZA  
DIP CASE 16-33371 DIST NJ

Page: 4 of 4  
Statement Period: Oct 18 2017-Nov 17 2017  
Cust Ref #: 4340042657-039-T-###  
Primary Account #: 434-0042657

2580-2-100000

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/15	TD ATM DEBIT, *****45184675656, AUT 111417 DDA WITHDRAW 150 MAIN ST LODI NJ	60.00
11/15	DEBIT CARD PURCHASE, *****45184675656, AUT 111317 VISA DDA PUR THE HOME DEPOT 0950 PASSAIC NJ	33.07
11/17	TD ATM DEBIT, *****45184675656, AUT 111617 DDA WITHDRAW 150 MAIN STREET LODI NJ	500.00
Subtotal:		5,222.06

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/17	4,608.04	11/09	1,966.05
10/18	3,462.51	11/10	1,746.05
10/19	2,642.55	11/13	9,507.47
10/23	1,801.34	11/14	4,380.47
10/26	1,867.92	11/15	4,452.40
10/27	1,587.92	11/16	5,952.40
10/30	1,241.30	11/17	5,297.35
11/07	845.05		

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